

BOND PENSION FUND (SFIN - ULIF007160107PENBONDFND111) as on 31 May 2026

INVESTMENT OBJECTIVE: To provide relatively safe and less volatile investment option mainly through debt instruments and accumulation of income through investment in fixed income securities.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Debt	60	100	78.51	428.27
Money Market	0	40	21.49	117.24
Total			100	545.51

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Bond Pension Fund	0.11%	0.70%	0.74%	5.53%	5.84%	8.05%
Benchmark	0.26%	0.75%	2.08%	6.18%	6.39%	7.35%

ASSET CATEGORY

Corporate Debt	% of AUM
7.85% Tata Power Renewable Energy Limited B & D 19-09-2034	6.43%
8.05% Tata Capital Housing Finance Limited B & D 18-06-2029 A	4.58%
7.71% LIC Housing Fin B & D 09-05-2033 433	4.53%
7.65% Poonawalla Fincorp Limited B & D 19-06-2028 B1	4.52%
7.45% Bharti Telecom Limited B & D 15-12-2028 Xxvi	4.49%
7.70% Bajaj Finance Limited B & D 04-10-2034	4.47%
7.97% HDFC Bank B & D 17-02-2033 Ab-002	2.75%
7.90% Torrent Investments Limited B & D 19-08-2028 I	2.73%
7.83% Cholamandalam Investment & Finance Company Limited B & D 28-06-20	2.72%
7.75% HDFC Bank B & D 13-06-2033 Us-006	1.82%
Others	3.64%
Total	42.68%

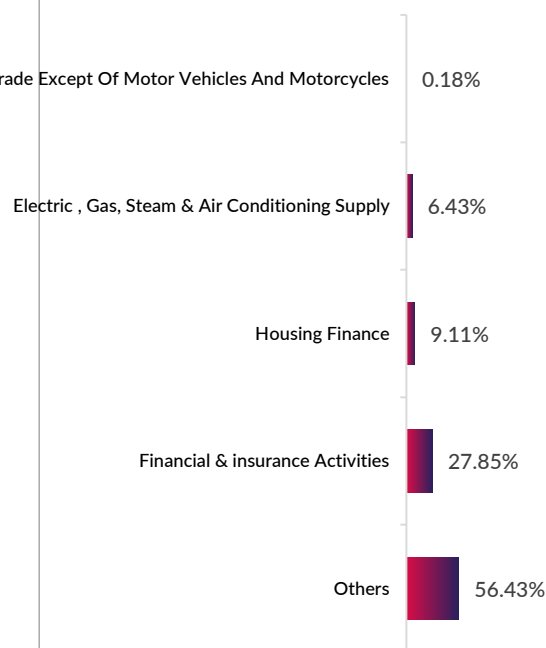
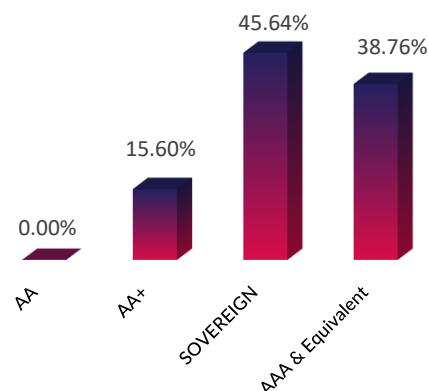
Government Securities	% of AUM
6.90% GoI Cg 15-04-2065	10.53%
6.48% GoI Cg 06-10-2035	5.30%
6.68% GoI Cg 07-07-2040	5.19%
7.60% Tamil Nadu Sdl 19-08-2032 Sgs	4.58%
7.54% GOI CG 23-05-2036	3.80%
7.62% Uttar Pradesh Sdl 04-03-2041 Sgs	3.59%
7.45% Maharashtra SDL 20-03-2037	1.80%
7.34% GOI CG 22-04-2064	0.35%
7.72% GoI Cg 26-10-2055	0.21%
7.50% GOI CG 10-08-2034	0.19%
Others	0.30%
Total	35.83%

Money Market	21.49%
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Grand Total	100%
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FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Raghavan Mj	11	10	8
Launch Date	16-Jan-07		
Benchmark	Crisil CompBex		
Risk Profile	Low to Medium		
NAV as on 31-May-26	44.8870		
Modified Duration	4.76		

TOP 10 INDUSTRY SECTOR

DEBT RATING PROFILE


*i) Debt fund manager, managing debt portion of Equity, Debt and Balanced oriented fund.
 *ii) Equity fund manager, managing equity portion of Equity, Debt and Balanced oriented fund.

*i) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.
 *ii) Past performance of any of the funds is not indicative of their future performance.